

City of Long Beach

2007 Budget

November 29, 2006

City of Long Beach **Revenues**

DESCRIPTION	2007 Budget
CURRENT EXPENSE	
BEGINNING FUND BALANCE	257,245
TOTAL EST. BEG. FUND BALANCE	257,245
TAXES	
PROPERTY TAXES	274,800
SALES TAX	330,000
BUS. TAXES CABLE TV	22,000
BUS. TAX - TELEPHONE	40,000
BUS. TAX - PUD	98,000
BUS. TAXES - WATER	91,882
BUS. TAX - STORM WATER	10,200
PROPERTY TAXES - Uncollected	(14,000)
REAL ESTATE EXCISE TAX	35,000
GAMBLING TAX	35,000
TOTAL TAXES	922,882
LICENSES & PERMITS	
BUSINESS LICENSES	48,000
BUILDING PERMITS - LONG BEACH	80,000
BUILDING PERMIT - ILWACO	25,000
VARIANCES & MISC. PLANNING	1,500
TOTAL LICENSES & PERMITS	154,500
INTERGOVERNMENTAL REVENUE	
ILWACO COURT CONTRACT	4,000
PUD PRIVILEGE TAX	11,500
FEDERAL FIRE ASSISTANCE GRANT	
CRIMINAL JUSTICE-HI CRM	2,500
CRIM JUS-POP	750
CRIM JUS-DCD #1	100
DUI - CITIES	200
LIQUOR EXCISE TAXES	5,500
LIQUOR BOARD PROFITS	7,500
TOTAL INTERGOVERNMENTAL REV.	32,050
CHARGES FOR SERVICES	
CIVIL FILINGS, LAW LIBRARY	-
WARRANT COSTS	2,000
DEF PROS ADM CS	25
COPY/TAPE FEES	-
FIRE PROTECTION SERVICES	345
ADULT PROB. CHGS.	3,040
SNTNC COMPL FEE	
LEWIS & CLARK STATUETTES	-
LEWIS & CLARK BRICKS	150
TOTAL CHARGES FOR SERVICES	5,560
FINES & FORFEITS	
MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	852

LOCAL/JIS ACCOUNT	5,293
NON-TRAFFIC INFRACTION	86
CRIME VICTIMS	207
PARKING INFRACTION	110
PARKING - HANDICAP	
DUI FINES	
CRIMINAL TRAFFIC MISD.	803
CRIMINAL TRAFFIC MESDEMEANOR	1,743
CNTY DRUG BUY	1,015
CITY DRUG BUY	772
INVESTIGATIVE FUND ASSESSMENT	2,376
OTHER CRIMINAL NON-TRAFFIC	272
COURT COST RECOUPMENTS	1,460
CRIME VICTIMS	3,180
PUBLIC DEFENDER FEES	
PUBLIC DEFENSE COSTS	
INTERPRETER	(25)
TOTAL FINES & FORFEITS	18,145
 MISCELLANEOUS REVENUES	
INVESTMENT INTEREST	10,000
COURT BANK CHARGES	(32)
SALES INTEREST	500
RENT REVENUE	6,000
BINGO BUILDING RENT	13,500
STATE PARKS LAND MANAGEMENT	-
FUND CONTRIBUTIONS	1,000
ILWACO COURT CONTRACT	
BINGO BUILDING SALE	
MISCELLANEOUS REVENUES	2,000
NSF REVENUES	2
TOTAL MISCELLANEOUS REVENUES	32,971
 TOTAL REVENUES	1,166,108
 NON-REVENUES	
BINGO BOND ISSUE	-
CRIME VICTIMS	156
LOAN REPAYMENT - LODGING TAX	
LOAN REPAYMENT - STREETS	95,000
TRANSFER FROM CE SINKING	30,000
CONTINGENT REVENUES	100,000
JIS/TRAUMA	1,242
LOCAL/JIS ACCOUNT	7
REFUNDS	-
OTHER RECEIPTS	1,000
TOTAL NON-REVENUES	227,405
 TOTAL CURRENT EXPENSE FUND	1,650,758

Expenditures

DESCRIPTION	2007 Budget
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CURRENT EXPENSE

ENDING FUND BALANCE	201,352
TOTAL ENDING FUND BALANCE	201,352

LEGISLATIVE

SALARIES	24,000
BENEFITS & TAXES	2,052
OFFICE SUPPLIES	500
TRAVEL	5,000
LEGAL ADVERTISING	500
MISCELLANEOUS	5,000
EQUIPMENT	5,000
TOTAL LEGISLATIVE	42,052

JUDICIAL

SALARIES	23,972
BENEFITS	11,799
OPERATING SUPPLIES	2,000
LEGAL FEES	21,000
COMMUNICATIONS	800
TRAVEL	750
MISCELLANEOUS	1,000
EQUIPMENT	4,000
COUNTY JAIL	12,500
TOTAL JUDICIAL	77,822

FINANCE & ADMINISTRATION

SALARIES	61,761
BENEFITS	22,234
OPERATING SUPPLIES	1,000
ACCOUNTING SERVICES	4,000
PROFESSIONAL SERVICES	28,400
COMMUNICATIONS	1,000
TRAVEL	2,500
TRAINING	1,500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	
INSURANCE	20,000
DUES & ASSOCIATIONS	1,500
MISCELLANEOUS	
EQUIPMENT	10,000
TOTAL FINANCE & ADMINISTRATION	154,395

LEGAL

PROFESSIONAL SERVICES	12,000
TOTAL LEGAL	12,000

PLANNING	
SALARIES	32,503
BENEFITS	8,494
OPERATING SUPPLIES	
PRINTING	500
PROFESSIONAL SERVICES	100,000
TRAVEL	750
LEGAL ADVERTISING	2,500
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	1,000
EQUIPMENT	1,000
LEGAL SERVICES	25,000
TRAINING	2,000
MEMBERSHIP	350
TOTAL PLANNING	174,097
PUBLIC HEALTH	
COUNTY CONTRIBUTIONS	-
TOTAL PUBLIC HEALTH	-
ALCOHOLISM	
COUNTY CONTRIBUTION	300
TOTAL ALCOHOLISM	300
PARKS	
SALARIES	54,919
BENEFITS	16,984
OPERATING SUPPLIES	20,000
PROFESSIONAL SERVICES	17,000
INSURANCE	11,000
UTILITIES	8,000
REPAIRS & MAINTENANCE	33,055
MISCELLANEOUS	1,000
EQUIPMENT	
CULBERTSON PARK IMPROVEMENTS	4,625
PICNIC SHELTER	3,000
SKATEBOARD PARK	
LANDSCAPING	3,000
RESTROOM FACILITIES	-
LEWIS & CLARK MEMORIAL PARK	-
TREE CONTROL	5,000
TRAIN DEPOT	3,000
BOARDWALK MISC.	1,000
TOTAL PARKS	181,583
TOTAL EXPENDITURES	801,506
LOAN TO STREETS	
LOAN TO 105 CAPITAL IMPROV.	-
AGENCY DISBURSEMENTS	12,500
TOTAL NON-EXPENDITURES	12,500

FACILITIES	
OPERATING SUPPLIES	
UTILITIES	2,200
REPAIRS & MAINTENANCE	1,000
MISCELLANEOUS	500
REMODELING - CITY HALL	6,500
CHINOOK INDIAN BUILDING	9,708
TOTAL FACILITIES	19,908

ASSOCIATION WASHINGTON CITIES	
CONTRIBUTIONS	653
TOTAL AWC	653

FIRE CONTROL	
SALARIES	8,400
BENEFITS	3,600
OPERATING SUPPLIES	8,000
OFFICE SUPPLIES	500
PROFESSIONAL SERVICES	250
COMMUNICATIONS	5,000
TRAVEL	1,500
INSURANCE	20,000
UTILITIES	4,500
REPAIRS & MAINTENANCE	12,000
MISCELLANEOUS	1,000
EQUIPMENT	12,000
TRAINING	1,500
TOTAL FIRE CONTROL	78,250

BUILDING INSPECTOR	
SALARIES	27,288
BENEFITS	11,943
OPERATING SUPPLIES	500
PRINTING	150
PROFESSIONAL SERVICES	1,000
TRAINING	700
TRAVEL	500
MISCELLANEOUS	500
EQUIPMENT	1,000
MEMBERSHIPS	350
TOTAL BUILDING INSPECTOR	43,930

CIVIL DEFENSE	
EMERGENCY MANAGEMENT	4,000
TOTAL CIVIL DEFENSE	4,000

BEACH PATROL	
PROFESSIONAL SERVICES	12,000
TOTAL BEACH PATROL	12,000

AIR POLLUTION	
OLYMPIC AIR POLLUTION CONTROL	515
TOTAL AIR POLLUTION	515

TRANSFERS	
TRANSFER TO LAW ENFORCEMENT	530,400
BINGO BUILDING BOND	
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	5,000
CONTINGENT EXPENDITURES	100,000
TOTAL CONTRIBUTIONS	635,400
 TOTAL CURRENT EXPENSE FUND	 1,650,758

City of Long Beach Revenues

DESCRIPTION	2007 Budget
CURRENT EXPENSE SINKING FUND	
BEGINNING FUND BALANCE	300,207
TOTAL BEGINNING FUND BALANCE	300,207
LOAN REPAYMENT - STREETS	
INVESTMENT INTEREST	-
TOTAL REVENUES	-
TRANSFER FROM 001 - C.E.	-
TOTAL CURENT EXPENSE SINKING	300,207

Expenditures

DESCRIPTION	2007 Budget
CURRENT EXPENSE SINKING FUND	
ENDING FUND BALANCE	270,207
TOTAL ENDING FUND BALANCE	270,207
TRANSFER TO 001 - C.E.	30,000
TRANSFER TO 101 - STREETS	-
MISCELLANEOUS	
TOTAL NON EXPENDITURES	30,000
LOAN TO STREETS - 101	-
TOTAL CURRENT EXPENSE SINKING	300,207

City of Long Beach

Revenues

DESCRIPTION	2007 Budget
LAW ENFORCEMENT	
BEGINNING FUND BALANCE	107,385
TOTAL BEGINNING FUND BALANCE	107,385
WEAPONS PERMITS	1,000
WASPC GRANT	-
TRAFFIC SAFETY GRANT	-
LAW ENFORCEMENT SERVICES	164,393
STOP GRANT	-
INVESTMENT INTEREST	500
OTHER RECEIPTS	1,000
KITE FESTIVAL BOOTH	-
TOTAL NON REVENUES	166,893
TRANSFER FROM CURRENT EXPENSE	530,400
TOTAL OTHER FINANCING SOURCES	530,400
TOTAL POLICE FUND	804,678

Expenditures

DESCRIPTION	2007 Budget
LAW ENFORCEMENT	
ENDING FUND BALANCE	71,853
TOTAL ENDING FUND BALANCE	71,853
EXPENDITURES	
SALARIES	372,263
BENEFITS	149,812
OPERATING SUPPLIES	26,000
OFFICE SUPPLIES	3,000
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	37,000
TRAVEL	4,000
INSURANCE	21,000
UTILITIES	3,000
FACILITIES	25,000
REPAIRS & MAINTENANCE	17,000
MISCELLANEOUS	1,000

DESCRIPTION	2007 Budget
EQUIPMENT	11,000
UNIFORMS	6,000
PRINTING	1,000
TRAINING	5,000
COMPUTER	3,000
ACCESS ANNUAL COSTS	5,000
FIRE ARMS RANGE	
VEHICLE SINKING FUND CONTRIB.	26,000
RESERVES	1,000
DRUG TASK FORCE	10,000
TOTAL EXPENDITURES	732,075
AGENCY DISBURSEMENTS	750
TOTAL POLICE FUND	804,678

City of Long Beach Revenues

DESCRIPTION	2007 Budget
FIRE EQUIPMENT FUND	
BEGINNING FUND BALANCE	53,176
TOTAL BEGINNING FUND BALANCE	53,176
PROPERTY TAXES - 2002 BOND	45,000
INVESTMENT INTEREST	300
CONTRIBUTIONS	-
TOTAL REVENUES	45,300
2002 G.O. BOND ISSUE	-
TOTAL NON-REVENUES	-
CONTRIBUTION FROM C.E.	-
TRANSFERRED FROM 001	5,000
TOTAL OTHER FINANCING SOURCES	5,000
TOTAL FIRE EQUIPMENT FUND	103,476

Expenditures

DESCRIPTION	2007 Budget
FIRE CONTROL	
ENDING FUND BALANCE	47,476
TOTAL EST. ENDING FUND BAL.	47,476
EQUIPMENT	
FACILITIES	11,000
2002 PIERCE BOND PAYMENT	45,000
2002 BOND REDEMPTION	-
TOTAL NON-EXPENDITURES	56,000
EQUIPMENT	-
TOTAL FIRE EQUIPMENT	103,476

City of Long Beach Revenues

DESCRIPTION	2007 Budget
STREET FUND	
BEGINNING FUND BALANCE	19,419
TOTAL BEGINNING FUND BALANCE	19,419
PROPERTY TAX	183,200
USDA - DISCO TRAIL PLANNING	-
MOTOR VEHICLE FUEL TAX	18,000
WSDOT - BIKE RACKS	
WSDOT - DISCOVERY TRAIL	475,000
WSDOT - SAFETY GRANT	-
WSPARKS - IAC - TRAIL IMPROVEMENT	
WS HISTORICAL SOCIETY GRANT	143,222
LID IMPROVEMENTS	
INVESTMENT INTEREST	250
FUND CONT - SALE OF SURPLUS	
TOTAL REVENUES	819,672
LOAN FROM CE	-
LOAN FROM C.E. SINKING FUND	-
CONTINGENT REVENUES	50,000
LOAN REPAYMENT FROM 410	
LOAN FROM WATER SEWER - 401	
LOAN FROM 410 - STORM WATER	
LOAN FROM 420 - WS SINKING	
OTHER RECEIPTS	-
TOTAL NON-REVENUES	50,000
CONTRIBUTION CE SINKING - 002	
TRANSFER FROM WATER CONST.	
TRANSFER FROM ARTERIAL STREETS	
BEARDS HOLLOW OVERLOOK	
DISCOVERY TRAIL GRANT	
TOTAL OTHER FINANCING SOURCES	-
TOTAL STREET FUND	889,091

Expenditures

DESCRIPTION	2007 Budget
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DESCRIPTION	2007 Budget
STREET FUND	
<u>ENDING FUND BALANCE</u>	64,364
TOTAL ENDING FUND BALANCE	64,364
ENGINEERING SALARIES	-
<u>SURFACE IMPROVEMENTS</u>	
SURFACING IMPROVEMENTS	38,000
TOTAL SURFACE IMPROVEMENTS	38,000
<u>STORM DRAINAGE</u>	
STREETS SALARIES	42,137
STREETS BENEFITS	15,590
STREETS TRAINING	2,000
STORM DRAINAGE SUPPLIES	2,000
STORM DRAINAGE UTILITIES	3,000
STORM DRAINAGE REPAIRS/MAINT.	-
MISCELLANEOUS	-
TOTAL STORM DRAINAGE	64,727
<u>SPECIAL PURPOSE PATHS</u>	
SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	-
SPECIAL PURPOSE PATHS-IMPR.	175,000
SPECIAL PURPOSE PATH-MONUMENT	-
SPECIAL PURPOSE PATH-WHALE	-
SPECIAL PURPOSE PATH - TREE	-
SPECIAL PURPOSE PATH- EASEMENT	
SPECIAL PURPOSE PATH- COMPASS	-
TOTAL SPECIAL PURPOSE PATHS	175,000
<u>TRAFFIC CONTROL</u>	
TRAFFIC CONTROL 10TH S. & 103	1,000
TOTAL TRAFFIC CONTROL	1,000
<u>TRAVELED WAY</u>	
TRAVELED WAY OPER. SUPPLIES	14,000
TRAVELED WAY MAINT. SUPPLIES	500
TRAVELED WAY PROF. SERVICES	9,000
TRAVELED WAY REPAIRS & MAINT.	15,000
TRAVELED WAY MISCELLANEOUS	3,500
EQUIPMENT	2,000
TOTAL TRAVELED WAY	44,000
<u>TRAFFIC CONTROL</u>	
STREET LIGHTING	5,000
STREET LIGHTING UTILITIES	26,000
TOTAL STREET LIGHTING	31,000

DESCRIPTION	2007 Budget
<u>STREET CLEANING</u>	
STREET CLEANING OPER. SUPPLIES	1,000
STREET CLEANING MAINT SUPPLIES	-
TOTAL STREET CLEANING	1,000
TOTAL EXPENDITURES	354,727
LOAN REPAY TO CURRENT EXPENSE	95,000
LOAN REPAY TO 105 - CAP. IMPROV.	
LOAN REPAY TO WATER / SEWER	
LOAN REPAY TO WATER SINKING	
LOAN REPAY TO CE SINKING	325,000
LOAN TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
TOTAL NON-EXPENDITURES	420,000
CONTINGENT EXPENSES	50,000
SPECIAL PURPOSE PATHS	-
TRANSFER TO STREET IMPROVEMENT	-
TOTAL OTHER FINANCING USES	50,000
TOTAL STREETS	889,091

City of Long Beach Revenues

DESCRIPTION	2007 Budget
ARTERIAL STREETS	
BEGINNING FUND BALANCE	74,385
TOTAL BEGINNING FUND BALANCE	74,385
PACIFIC COUNTY CONTRIBUTION	15,000
TIB CONTRIBUTION	215,000
ARTERIAL STREET FUEL TAX	10,000
BEACH APPROACH FEES	
INVESTMENT INTEREST	-
CONTRIBUTIONS	-
TOTAL REVENUES	240,000
LOAN FROM STREETS	
WATER CONSTRUCTION	20,000
CONTINGENT REVENUES	50,000
TOTAL NON-REVENUES	70,000
TOTAL ARTERIAL STREETS FUND	384,385

DESCRIPTION	2007 Budget
Expenditures	

DESCRIPTION	2007 Budget
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ARTERIAL STREET FUND

<u>ENDING FUND BALANCE</u>	65,755
TOTAL ENDING FUND BALANCE	65,755

SALARIES	14,185
BENEFITS	5,444
ENGINEERING SERVICES	-
SIDEWALKS	-
SURFACING IMPROVEMENTS	
MAINTENANCE	8,000
IMPROVEMENTS	240,000
MISCELLANEOUS	1,000
TOTAL EXPENDITURES	268,630

PUBLIC WORKS TRUST FUND/PRIN.	
PUBLIC WRKS TRUST/INTEREST	
TOTAL NON-EXPENDITURES	-

PUBLIC WORKS TRUST FUND-PRIN.	-
PUBLIC WORKS TRUST FUND-INT.	-
CONTINGENT EXPENSES	50,000
TRANSFER TO STREETS	

TOTAL ARTERIAL STREETS	384,385
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CITY OF LONG BEACH REVENUES

DESCRIPTION	2007 Budget
LODGING TAX FUND	
BEGINNING FUND BALANCE	332,523
TOTAL BEGINNING FUND BALANCE	332,523
HOTEL-MOTEL TAXES, ORIGINAL 2%	140,000
HOTEL-MOTEL 3%	210,000
INVESTMENT INTEREST	200
FUND CONTRIBUTIONS	-
TROLLEY CONTRIBUTIONS	1,000
TOTAL REVENUES	351,200
PACIFIC COUNTY CONTRIBUTION	
CONTINGENT REVENUE	30,000
TOTAL OTHER FINANCING SOURCES	30,000
TOTAL CONVENTION CENTER FUND	713,723

EXPENSES

DESCRIPTION	2007 Budget
LODGING TAX FUND	
ENDING FUND BALANCE	305,198
TOTAL ENDING FUND BALANCE	305,198
FESTIVAL SALARIES	26,222
FESTIVAL BENEFITS	9,353
OPERATING SUPPLIES - E.A.C.	2,000
UTILITIES	1,500
REPAIRS & MAINTENANCE	500
EQUIPMENT	10,000
VISITORS BUREAU - OPERATIONS	45,000
VISITORS BUREAU - PUBLIC RELATION	25,000
VISITORS BUREAU - WEBSITE	20,000
MISCELLANEOUS	1,000
KITE MUSEUM - ADVERTISING	1,400
STUNT KITE COMPETITION	
RODEO	1,000
ADVERTISING	
ADVERTISING - SUMMERFEST	15,000
ADVERTISING - COLLATERAL & FULL	
ADVERTISING - VISITOR BUREAU	
ADVERTISING - CONTINGENCY	4,500

DESCRIPTION	2007 Budget
ADVERTISING - TELEVISION	74,500
ADVERTISING - RADIO	20,000
ADVERTISING - WSVG - COUNTY	1,500
ADVERTISING - WSVG - BUSINESS	5,500
ADVERTISING - OTHER	2,000
ADVERTISING - BEACH PLANNER	10,000
GROUP MARKETING	
LEWIS & CLARK	
TROLLEY	8,000
LOYALTY DAY PARADE	6,500
4TH OF JULY FIREWORKS	18,000
DOGGIE OLYMPICS	3,000
KITE FESTIVAL	5,000
FESTIVAL SECURITY	18,000
SAND CASTLE CONTEST	8,000
RHODIE FESTIVAL / BLUEGRASS	5,000
WATER MUSIC FESTIVAL	500
MAYORS 1K RUN	-
KIOSK	2,500
BANNERS	-
EDC ANNUAL DONATION	1,000
SITE IMPROVEMENT RESERVE	5,000
CONVENTION CENTER - PROF SERV.	2,500
TOTAL EXPENDITURES	358,975
LOAN TO C.E.	-
CONTINGENT EXPENSES	30,000
LOAN REPAY - CURRENT EXPENSE	-
REPAY LOAN TO 105-CAPITAL IMP.	-
TOTAL NON-EXPENDITURES	30,000
EQUIPMENT	-
CONTRIBUTIONS	
CONTRIBUTION TO 204 -RR/SWEEP	
CONT. TO L & C LTGO	
CONT. TO BOARDWALK LTGO	19,550
TOTAL CONTRIBUTIONS	19,550
TOTAL LODGING TAX FUND	713,723

City of Long Beach Revenues

DESCRIPTION	2007 Budget
CAPITAL IMPROVEMENT FUND	
BEGINNING FUND BALANCE	110,878
TOTAL BEGINNING FUND BALANCE	110,878
B & O TAX	70,000
PENALTIES AND INTEREST	
INVESTMENT INTEREST	500
TOTAL REVENUES	70,500
CONTINGENT REVENUES	20,000
LOAN REPAYMENT FROM STREETS	
LOAN FROM CONV. CENTER - 103	-
TOTAL NON REVENUES	20,000
TOTAL CAPITAL IMPROVEMENT FUND	201,378

Expenditures

DESCRIPTION	2007 Budget
CAPITAL IMPROVEMENT FUND	
ENDING FUND BALANCE	119,850
TOTAL ENDING FUND BALANCE	119,850
SALARIES	3,122
BENEFITS	1,043
IMPROVEMENTS - L&C MONUMENT	-
EQUIPMENT	13,362
CAMERA SYSTEM	10,000
LAND LEASE	
POLICE VEHICLES	
TOTAL EXPENDITURES	27,528
TRANSFER TO C.C.	
CONTINGENT EXPENSES	20,000
POLICE VEHICLE BOND	-
TRANSFER TO 107 SANDSIFTER	8,000
TRANSFER TO 205 - RR & SWEEPER	26,000
TOTAL NON-EXPENDITURES	54,000
TOTAL CAPITAL IMPROVEMENT	201,378

City of Long Beach Revenues

DESCRIPTION	2007 Budget
POLICE SINKING FUND	
BEGINNING FUND BALANCE	1,764
TOTAL BEGINNING FUND BALANCE	1,764
INVESTMENT INTEREST	
OTHER RECEIPTS	
SALES OF SURPLUS POLICE VEH.	1,000
TOTAL REVENUES	1,000
TRANSFERRED FROM 004 FUND	26,000
TRANSFERRED FROM 105 FUND	
TOTAL NON REVENUES	26,000
TOTAL POLICE SINKING FUND	28,764

Expenditures

DESCRIPTION	2007 Budget
POLICE SINKING FUND	
ENDING FUND BALANCE	2,764
TOTAL ENDING FUND BALANCE	2,764
POLICE VEHICLES	26,000
TOTAL EXPENDITURES	26,000
TRANSFER TO C.C.	-
LOAN TO STREETS	-
POLICE VEHICLE BOND	-
TOTAL NON-EXPENDITURES	-
TOTAL POLICE SINKING FUND	28,764

City of Long Beach Revenues

DESCRIPTION	2007 Budget
SANDSIFTER BOND	
BEGINNING FUND BALANCE	483
TOTAL BEGINNING FUND BALANCE	483
INVESTMENT INTEREST	-
TOTAL REVENUES	-
TRANSFERRED FROM 105 FUND	8,000
TOTAL NON REVENUES	8,000
TOTAL SANDSIFTER BOND FUND	8,483

Expenditures

DESCRIPTION	2007 Budget
SANDSIFTER BOND	
ENDING FUND BALANCE	571
TOTAL ENDING FUND BALANCE	571
OPERATING SUPPLIES	-
TOTAL EXPENDITURES	-
SANDSIFTER BOND PRINCIPAL	6,600
SANDSIFTER BOND INTEREST	1,312
TOTAL NON-EXPENDITURES	7,912
TOTAL SANDSIFTER BOND FUND	8,483

City of Long Beach

Revenues

DESCRIPTION	2006 Budget
STREET IMPROVEMENT	
BEGINNING FUND BALANCE	58
TOTAL BEGINNING FUND BALANCE	58
INVESTMENT INTEREST	-
TOTAL REVENUES	-
TRANSFERRED FROM STREETS	-
TOTAL NON REVENUES	-
 TOTAL STREET IMPROVEMENT FUND	 58

Expenditures

DESCRIPTION	2006 Budget
STREET IMPROVEMENT	
ENDING FUND BALANCE	58
TOTAL ENDING FUND BALANCE	58
OPERATING SUPPLIES	-
TOTAL EXPENDITURES	-
TRANSFER TO STREETS	58
STREET BOND PRINCIPAL	-
STREET BOND INTEREST	-
TOTAL NON-EXPENDITURES	58
TOTAL STREET IMPROVEMENT FUND	116

CITY OF LONG BEACH REVENUES

DESCRIPTION	2007 Budget
WATER/SEWER FUND	
BEGINNING FUND BALANCE	220,629
TOTAL BEGINNING FUND BALANCE	220,629
BUSINESS TAXES	104,901
WATER RECEIPTS	1,034,286
SEWER RECEIPTS	714,058
INVESTMENT INTEREST	4,000
INT. ON ACCOUNTS RECEIVABLE	-
FUND CONTRIBUTIONS	1,500
MISCELLANEOUS	200
TOTAL REVENUES	1,858,945
OTHER RECEIPTS	3,000
REFUNDS	-
TOTAL NON-REVENUES	3,000
Transfer from 405	-
Loan repayment from streets	-
Transfer from 408	-
Transfer from 413	-
TRANSFER FROM 420 FUND	-
CONTINGENT REVENUES	100,000
TOTAL OTHER FINANCING SOURCES	100,000
TOTAL WATER-SEWER OPERATIONS	2,182,574

EXPENDITURES

DESCRIPTION	2007 Budget
WATER/SEWER OPERATIONS FUND	
ENDING FUND BALANCE	158,117
TOTAL ENDING FUND BALANCE	158,117

DESCRIPTION	2007 Budget
ENGINEERING PROFESSIONAL SERV.	5,000
SALARIES	591,926
BENEFITS	227,264
OPERATING SUPPLIES	137,450
MAINTENANCE SUPPLIES	16,000
OFFICE SUPPLIES	9,000
ACCOUNTING SERVICES	10,000
PROFESSIONAL SERVICES	31,000
COMMUNICATIONS	11,000
FACILITIES	26,800
TRAVEL	4,000
ADVERTISING	1,500
INSURANCE	37,000
UTILITIES	55,000
REPAIRS & MAINTENANCE	54,000
MISCELLANEOUS	1,000
WATER PLANT UPDATES	
EQUIPMENT	33,330
TRAINING	2,500
STATE EXCISE TAX	87,417
MADDOX CREEK CONSTRUCTION	
TOTAL EXPENDITURES	1,341,187
 REFUNDS	 1,000
LOAN TO STREETS	
AGENCY DISBURSEMENTS	300
TOTAL NON-EXPENDITURES	1,300
 CONTRIBUTION W/S SINKING FUND	
UTILITY TAX	104,901
1985 BOND REDEMP. CONTRIB.	45,000
WATER CONST. FUND CONTRIB.	
CONTRIBUTION TO 411 W-BOND	37,000
PWTF LOAN - WTP - MILLION GALLON	93,000
PWTF LOAN - WWTP PHASE 1	10,000
PWTF LOAN - DOHMAN DAM REPAIR	25,000
CCWF LOAN - WWTP PHASE 1	30,188
CCWF LOAN - WWTP PHASE 2	150,000
CCWF LOAN - WWTP P2 & 3 - DESIGN	16,880
CCWF LOAN - WWTP P2 & 3 - CONST	
TRANS. FUNDS TO SEWER CONST.	
WATER SEWER EQUIPMENT FUND	70,000
CONTINGENT EXPENSES	100,000
TOTAL OTHER FINANCING USES	681,969
 TOTAL WATER SEWER OPERATIONS	 2,182,574

City of Long Beach Revenues

DESCRIPTION	2007 Budget
WATER CONSTRUCTION FUND	
BEGINNING FUND BALANCE	76,344
TOTAL BEGINNING FUND BALANCE	76,344
PWTF LOAN PW-98-791-039	
STATE GRANT - DAM REPAIR	32,000
SRF LOAN	865,000
DOH WATER STUDY GRANT	
WATER CONNECTIONS	125,000
INVESTMENT INTEREST	500
TOTAL REVENUES	1,022,500
CONTINGENT REVENUES	50,000
OTHER RECEIPTS	4,000
TOTAL NON-REVENUES	54,000
TRANSFER FROM W/S	0
TRANSFER FROM W/S - SINKING	0
TOTAL OTHER FINANCING SOURCES	0
TOTAL WATER CONSTRUCTION FUND	1,152,844

Expenditures

WATER CONSTRUCTION	
ENDING FUND BALANCE	104,566
TOTAL ENDING FUND BALANCE	104,566
SALARIES	28,308
BENEFIT	11,470
PROFESSIONAL SERVICES	24,000
MISCELLANEOUS	1,000
WATER PLANT	868,500
DOHMAN RES. REPAIR	
YEATON ROAD REPAIRS	0
BOOSTER PUMP STATION	
STORAGE AREA	30,000
MAINLINE RESTORATION	15,000
MAINLINE CROSSTIES	0
FLAGGERS	
TOTAL EXPENDITURES	978,278

DESCRIPTION	2007 Budget
PRINCIPAL - WATER TANK	
LOAN REPAY TO STORM WATER	
PWTF - LOAN REPAY - DOHMAN DAM	
LOAN REPAY TO 414	
INTEREST - WATER TANK	
TRANSFER TO ART STREETS	20,000
CONTINGENT EXPENSES	50,000
TOTAL NON EXPENDITURES	70,000
 TOTAL WATER CONSTRUCTION	 1,152,844

Revenues

SEWER CONSTRUCTION FUND

BEGINNING FUND BALANCE	186,858
TOTAL BEGINNING FUND BALANCE	186,858
 SEWER CONNECTIONS	 125,000
OTHER RECEIPTS	
INVESTMENT INTEREST	1,000
TOTAL REVENUES	126,000

PWTF LOAN # PW-00-691-038 WW P1E	
WS SPCRF LOAN # L0000019 WW P1	
CCWF - WWTP P1	
LOAN FROM BANK OF PACIFIC	
SRF - WWTP P2 - ENGINEERING	
DCD CTED GRANT	
DOE LOAN	
LOAN FROM 408	
LOAN FROM STORM WATER - 410	
TRANSFER FROM W/S SINKING	
CONTINGENT REVENUES	50,000
TOTAL NON-REVENUES	50,000

PWTF WWTP PH1 FROM W/S	
PWTF WWTP PH1 INT FROM W/S	
CCWF LOAN-PHASE 1 WWTP FROM WS	
CCWF LOAN-PHASE 2&3 FROM WS	
MONEY TRANSFD FROM W/S ACCT.	0
TOTAL OTHER FINANCING SOURCES	0

TOTAL SEWER CONSTRUCTION	362,858
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Expenditures

SEWER CONSTRUCTION

DESCRIPTION	2007 Budget
ENDING FUND BALANCE	153,491
TOTAL ENDING FUND BALANCE	153,491

ENGINEERING PROFESSIONAL SERV.	
MISCELLANEOUS	1,000
SALARIES	24,356
BENEFITS	9,756
IMPROVEMENTS	82,255
SEWER INSPECTION & CLEANING	17,000
TOTAL EXPENDITURES	134,367

BANK OF PACIFIC - INTERIM REPAY	
LOAN REPAY - STORM WATER - 410	
LOAN REPAY - WATER / SEWER -401	
PRINCIPAL - REVENUE BONDS	
INTEREST - REVENUE BONDS	
LOAN PAYMENT #PW-00-691-038 - INT	13,000
LOAN PAYMENT #PW-00-691-038 - PRN	12,000
CCWF LOAN-PHASE 1 WWTP 2002-PRN	
CCWF LOAN-PHASE 1 WWTP 2002-INT	
CCWF LOAN PHASE 2 & 3 WWTP - PRN	
CCWF LOAN PHASE 2 & 3 WWTP - INT	
INTERIM FINANCING - INTEREST	
TOTAL NON-EXPENDITURES	25,000
CONTINGENT EXPENSES	50,000
Transfer to 401	0
TOTAL SEWER CONSTRUCTION	362,858

Revenues

WATER-SEWER EQUIPMENT	
BEGINNING FUND BALANCE	39
TOTAL BEGINNING FUND BALANCE	39
WATER/SEWER CONTRIBUTION	70,000
WATER/SEWER SINKING FUND CONT.	
TOTAL OTHER FINANCING SOURCES	70,000
TOTAL WATER-SEWER EQUIP. FUND	70,039

Expenditures

WATER SEWER EQUIPMENT FUND

DESCRIPTION	2007 Budget
ENDING FUND BALANCE	39
TOTAL ENDING FUND BALANCE	39
EQUIPMENT	70,000
EQUIPMENT UTILITY TRUCK	
1 TON TRUCK-DUMP BED	0
TOTAL EXPENDITURES	70,000
 WATER/SEWER EQUIPMENT	 70,039

City of Long Beach Revenues

STORM WATER UTILITY

DESCRIPTION	2007 Budget
BEGINNING FUND BALANCE	271,524
TOTAL BEGINNING FUND BALANCE	271,524
UTILITY TAXES	10,200
STORM DRAINAGE RECEIPTS	170,000
STORM UTILITY CONNECTIONS	2,000
INVESTMENT INTEREST	1,000
TOTAL REVENUES	183,200
LOAN REPAY FROM STREETS	
LOAN REPAY FROM 405	
LOAN REPAY FROM 414	
LOAN REPAY FROM 406	
2001 STORMWATER BOND - 3RD ST.	0
CONTINGENT REVENUES	50,000
TOTAL FROM NON-REVENUES	50,000
TOTAL STORM WATER UTILITY	504,724

Expenditures

STORM WATER UTILITY

ENDING FUND BALANCE	237,458
TOTAL ENDING FUND BALANCE	237,458
SALARIES	10,987
BENEFITS	4,024
OPERATING SUPPLIES	1,500
PROFESSIONAL ENGINEERING SERV.	30,000
UTILITIES	0
REPAIR AND MAINTENANCE	21,000
MISCELLANEOUS	0
IMPROVEMENTS	33,528
EQUIPMENT	31,250
STATE EXCISE TAX	3,333
TOTAL EXPENDITURES	135,621
LOAN TO STREETS	
REFUNDS	
TOTAL NON-EXPENDITURES	0
1995 PRINCIPAL STORM W. BOND	19,504
1995 INTEREST STORM-W. BOND	4,504
2001 BOND REDEMPTION - 3RD N.	15,437

**City of Long Beach
Revenues**

STORM WATER UTILITY

DESCRIPTION	2007 Budget
CONTINGENT EXPENSES	50,000
LOAN TO SEWER CONSTRUCTION	
TRANSFER TO 415 - 11TH S. BOND	32,000
UTILITY TAX - TO 001	10,200
TOTAL STORM UTILITY	504,724

City of Long Beach 2005 Budget - Revenues

DESCRIPTION	2007 Budget
WATER-SEWER SINKING FUND	
BEGINNING FUND BALANCE	243,746
TOTAL BEGINNING FUND BALANCE	243,746
INVESTMENT INTEREST	-
TOTAL REVENUES	-
TRANSFER FROM 405 - SC	
LOAN REPAY FROM STREETS	
TRANSFER FROM 401 - W/S	-
TOTAL NON-REVENUES	-
 TOTAL WATER-SEWER SINKING FUND	 243,746

2004 Budget - Expenditures

DESCRIPTION	2007 Budget
WATER - SEWER SINKING FUND	
ENDING FUND BALANCE	243,746
TOTAL ENDING FUND BALANCE	243,746
LOAN TO STREETS	
TRANSFER TO WATER - SEWER -401	-
TRANSFER TO WATER CONST. 404	-
TRANSFER TO SEWER CONST. 405	
TRANSFER TO WATER-SEWER EQUIP.	
TOTAL NON EXPENDITURES	-
 TOTAL WATER-SEWER SINKING FUND	 243,746